STATE OF IDAHO - STARS
FUND&DT SETUP

	Add new fund/dt	Per ID Code:	Other:
	Change fund/dt information	Per ID Code	Other:
	End date fund/dt	Reason:	

OPS attaches copy of Idaho Code or other request and assigns controls, → to **R&R** to assign no & review, → to **ACRC** to get info to work w/agy & review, → to **OPS** for final review, input, retention, letter to STO on those with interest, incl copy to DFM, LSO, agy.

TITLE:

Please enter your initials in the Supplied By box after the bureau so we know whom to talk to regarding problems.

FUND SETUP – D22   FUND NUMBER ASSIGNED (R&R):

REF DATA	ELEMENT	SUPPLIED BY		INFORMATION REQUIRED
	TP	R&R		One-digit GAAP Fund Type – See Descriptor Table 21
	GRP	R&R		Two-digit Fund Group – See Descriptor Table 20
	CCT	OPS		Cash Control Type – 0 = No Cash Control (Gen Fd & Deficiency Wrt funds) 1 = Absolute Cash Control (most funds) 2 = Advisory Cash Control (warnings for def wrt fds)
	CCL	OPS		Cash Control Level – 0 = Do not include agency in record key (like Gen Fd, any agency has access to the cash) 1 = Include agency in record key (most funds)
	RT	OPS		Stale Dated Warrant Control – 0 = Cash to unclaimed property (most funds) 1 = Cash returned to agency (Idaho Code normally identifies these.)
	CAF	R&R		Four-digit CAFR Fund Number – Same as fund number. "Blank" for rotary funds (0800 – 0899).
	RAG	OPS		Three-digit Rotary Fund Agency Number. For rotary funds (0800 – 0899). This is the agency to which the rotary number is assigned.
	INT	OPS		Interest Earning Indicator – I = Fund and all details must earn interest N = Fund does not earn interest, details may M = Fund earns interest, details may or may not

FUND DETAIL SETUP – D23   FUND DETAIL ASSIGNED (R&R):

REF DATA	ELEMENT	SUPPLIED BY		INFORMATION REQUIRED
	AL	OPS		Allocation Fund Level – 0 = Control/Post at Fund level (per agency) 1 = Control/Post at Fund Detail level (per agency)
	AP	OPS		Appropriation Fund Level – 0 = Control/Post at Fund level (per Appn bill) 1 = Control/Post at Fund Dt level (per Appn bill)
	CCL	OPS		Cash Control Fund Level – 0 = Control/Post at Fund level on Cash Control F 1 = Control/Post at Fund Detail level on Cash Control File (must be 1 if fund detail earns it's own interest)
	GP	OPS		Grant Fund Level – 0 = Control/Post to Grant File at Fund level (per agy) 1 = Control/Post to Grant File at Fund Dt level (per agy)
	PJ	OPS		Project Fund Level – 0 = Control/Post to Project File at Fund level (per agy) 1 = Control/Post to Project File at Fund Dt level (per agy)
	CCT	OPS		Cash Control Type – 0 = No Cash Control at the Fund Detail level (CCL must also be 0.) Cash available at fund level. Details can go into the red as long as the fund doesn't. 1 = Cash Control at the Fund Detail level (CCL must also be 1.) Cash available to fund detail only and cannot go into the red. 2 = Warning Cash Control at the Fund Detail level (CCL must be l.) Cash available at fund level, but gives warnings when the detail goes into the red.
	INT	OPS		Interest Earning Indicator – I = Fund detail earns interest N = Fund detail does not earn interest

Reviewed by R&R: _____   By ACRC: _____   By OPS: _____   Date entered: _____

Date: _____   Date: _____   Date: _____